

# DEDICATED FUNDS

## DEDICATED FUNDS

### Summary of Appropriations by Department (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1998 Adjusted Approp.	Requested	Recom- mended
Property Tax Relief Fund – Grants-in-Aid								
325,000	58	—	325,058	323,601	Department of the Treasury	325,000	323,600	323,600
325,000	58	—	325,058	323,601	Total Property Tax Relief Fund – Grants-in-Aid	325,000	323,600	323,600
Property Tax Relief Fund – State Aid								
785,048	—	52	785,100	785,100	Department of Community Affairs	786,054	786,054	786,054
3,444,487	—	—	3,444,487	3,384,709	Department of Education	4,382,938	4,962,048	4,962,048
47,580	—	–52	47,528	45,930	Department of the Treasury	36,933	36,415	36,415
4,277,115	—	—	4,277,115	4,215,739	Total Property Tax Relief Fund – State Aid	5,205,925	5,784,517	5,784,517
4,602,115	58	—	4,602,173	4,539,340	Total Property Tax Relief Fund	5,530,925	6,108,117	6,108,117
Casino Control Fund – Direct State Services								
30,651	—	—	30,651	29,876	Department of Law and Public Safety	32,251	32,251	32,251
22,510	2,331	—	24,841	24,121	Department of the Treasury	22,510	22,510	22,510
53,161	2,331	—	55,492	53,997	Total Casino Control Fund	54,761	54,761	54,761
Casino Revenue Fund – Direct State Services								
612	—	142	754	688	Department of Health and Senior Services	612	871	871
92	—	—	92	87	Department of Law and Public Safety	92	92	92
704	—	142	846	775	Total Casino Revenue Fund – Direct State Services	704	963	963
Casino Revenue Fund – Grants-in-Aid								
256,700	33,190	–142	289,748	288,177	Department of Health and Senior Services	254,765	301,355	301,355
55,888	—	—	55,888	55,888	Department of Human Services	28,184	28,221	28,221
2,440	—	—	2,440	2,440	Department of Labor	2,440	2,440	2,440
315,028	33,190	–142	348,076	346,505	Total Casino Revenue Fund – Grants-in-Aid	285,389	332,016	332,016
Casino Revenue Fund – State Aid								
21,107	—	—	21,107	21,107	Department of Transportation	22,227	22,506	22,506
17,180	—	—	17,180	17,180	Department of the Treasury	17,180	17,180	17,180
38,287	—	—	38,287	38,287	Total Casino Revenue Fund – State Aid	39,407	39,686	39,686
354,019	33,190	—	387,209	385,567	Total Casino Revenue Fund	325,500	372,665	372,665
Gubernatorial Elections Fund – Direct State Services								
7,000	—	—	7,000	6,998	Department of Law and Public Safety	10,396	—	—
7,000	—	—	7,000	6,998	Total Gubernatorial Elections Fund	10,396	—	—
5,016,295	35,579	—	5,051,874	4,985,902	Total Appropriation	5,921,582	6,535,543	6,535,543

# PROPERTY TAX RELIEF FUND – GRANTS-IN-AID

## 82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 75. STATE SUBSIDIES AND FINANCIAL AID

A complete description of the program classifications may be found in the program budget presentation of the Department of the Treasury in the Direct State Services section of the budget.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997							Year Ending June 30, 1999	
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
325,000	58	—	325,058	323,601	33	325,000	323,600	323,600
325,000	58	—	325,058	323,601		325,000	323,600	323,600
<b>Distribution by Object</b>								
Grants:								
322,000								
3,000 <sup>S</sup>	58	—	325,058	323,601				
325,000	58	—	325,058	323,601	33	325,000	323,600	323,600
						325,000	323,600	323,600

### LANGUAGE RECOMMENDATIONS

A homestead property tax rebate to be paid from the amount appropriated hereinabove during fiscal year 1999 for a tax year 1997 claim for a claimant who is 65 years of age or older at the close of the tax year, or who is allowed to claim a personal deduction as a blind or disabled taxpayer pursuant to subsection b. of N.J.S. 54A:3-1, or who is a joint claimant with such an individual, shall be calculated by the Division of Taxation pursuant to the provisions of the "Homestead Property Tax Rebate Act of 1990," P.L. 1990, c. 61 (C.54:4-8.57 et seq.).

Notwithstanding the provisions of P.L. 1990, c. 61 (C.54:4-8.57 et seq.) to the contrary, if the claimant or joint claimant is not 65 years of age or older at the the close of the 1997 tax year or is not allowed to claim a personal deduction as a blind or disabled taxpayer pursuant to subsection b. of N.J.S. 54A:3-1, a homestead property tax rebate shall be paid from the amount appropriated hereinabove during fiscal year 1999 for a tax year 1997 claim only for a claimant or joint claimants with "gross income," as defined pursuant to section 2 of P.L. 1990, c. 61 (C.54:4-8.58), not in excess of \$40,000 for the tax year, and shall be calculated by the Division of Taxation and paid based upon a maximum rebate of \$30 for a claimant whose status is a tenant whose homestead is a unit of residential rental property and a maximum rebate of \$90 for a claimant whose status is an owner of a homestead. Such rebates shall be calculated without regard to the amount of property taxes paid, property taxes paid through rent or rent constituting property taxes paid and without regard to the amount of gross income not in excess of \$40,000 and shall be calculated subject to such proportionate reductions in and aggregations of such maximum rebate amounts as relate to the number of days as a tenant of a homestead or as an owner of a homestead during the tax year and the share of property owned or share of rent paid during the tax year.

In addition to the amount hereinabove, there are appropriated from the Property Tax Relief Fund such additional sums as may be required for payments to homeowners and tenants qualifying for homestead property tax rebates, subject to the limitations and conditions provided in this act.

In addition to the amount hereinabove, there are appropriated from the Property Tax Relief Fund such additional sums as may be required for payments of property tax credits to homeowners and tenants pursuant to the "Property Tax Deduction Act," P.L. 1996, c.60.

325,000	58	—	325,058	323,601	Total Appropriation, Department of the Treasury	325,000	323,600	323,600
325,000	58	—	325,058	323,601	Grand Total, Property Tax Relief Fund – Grants-in-Aid	325,000	323,600	323,600

# PROPERTY TAX RELIEF FUND – STATE AID

## 22. DEPARTMENT OF COMMUNITY AFFAIRS 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT 41. COMMUNITY DEVELOPMENT MANAGEMENT

A complete description of the program classifications may be found in the program budget presentation of the Department of Community Affairs in the State Aid section of the budget.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997						Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>									
<u>785,048</u>	—	<u>52</u>	<u>785,100</u>	<u>785,100</u>	Local Government Services	04	<u>786,054</u>	<u>786,054</u>	<u>786,054</u>
<b>785,048</b>	—	<b>52</b>	<b>785,100</b>	<b>785,100</b>	<b>Total Appropriation</b>		<b>786,054</b>	<b>786,054</b>	<b>786,054</b>
<b>Distribution by Object</b>									
State Aid:									
30,000	—	—	30,000	30,000	Supplemental Municipal Property Tax Relief Act – Discretionary Aid	04	30,000	30,000	30,000
<u>755,048</u>	—	<u>52</u>	<u>755,100</u>	<u>755,100</u>	Consolidated Municipal Property Tax Relief Aid	04	<u>756,054</u>	<u>756,054</u>	<u>756,054</u>
<b>785,048</b>	—	<b>52</b>	<b>785,100</b>	<b>785,100</b>	<b>Total State Aid</b>		<b>786,054</b>	<b>786,054</b>	<b>786,054</b>

### LANGUAGE RECOMMENDATIONS

Notwithstanding any law to the contrary, the amount hereinabove for Consolidated Municipal Property Tax Relief Aid shall be distributed in the same amounts, and to the same municipalities which received funding pursuant to the fiscal year 1998 annual appropriations act, P.L. 1997, c. 131.

The amount hereinabove for Consolidated Municipal Property Tax Relief Aid shall be distributed on the following schedule: on or before July 15, 35% of the total amount due; August 1, 10% of the total amount due; September 1, 30% of the total amount due; October 1, 15% of the total amount due; November 1, 5% of the total amount due; and December 1, 5% of the total amount due.

Notwithstanding any law to the contrary, from the amount received from the Consolidated Municipal Property Tax Relief Aid program, each municipality shall be required to distribute to each fire district within its boundaries the amount received by the fire district from the Supplementary Aid for Fire Services program pursuant to the provisions of the fiscal year 1995 annual appropriations act, P.L. 1994, c. 67.

Municipalities that received Municipal Revitalization Program aid in fiscal year 1995 pursuant to the provisions of P.L. 1994, c. 67 shall continue to be subject to the provisions of the “Special Municipal Aid Act,” P.L. 1987, c. 75 (C.52:27D–118.24 et seq.), and the Director of the Division of Local Government Services may withhold aid payments or portions thereof from any municipality that fails to comply with those provisions, until such time as the director determines the municipality to be in compliance.

Notwithstanding the provisions of N.J.S.A. 52:27D–118.36 and 118.40 to the contrary, the amount appropriated for Supplemental Municipal Property Tax Relief Act – Discretionary Aid may be used for payments to eligible municipalities for costs associated with activities which improve operations and provide short and long term property tax savings, including but not limited to shared and regionalized services, enhanced tax and revenue collection efforts, and other activity which can be demonstrated to meet the above requirements.

Notwithstanding any law to the contrary, any funds appropriated as State aid and payable to any municipality in which the provisions of Article 4 of the “Local Government Supervision Act (1947),” P.L. 1947, c. 151 (C.52:27BB–54 et seq.) are in effect, may be pledged as a guarantee for payment of principal and interest on any bond anticipation notes issued pursuant to N.J.S.40A:2–8 and any tax anticipation notes issued pursuant to N.J.S.40A:4–64 by such municipality. Such funds, if so pledged, shall be made available by the State Treasurer upon receipt of a written notification by the Director of the Division of Local Government Services that the municipality does not have sufficient funds available for prompt payment of principal and interest on such notes, and shall be paid by the State Treasurer directly to the holders of such notes at such time and in such amounts as specified by the director, notwithstanding that payment of such funds does not coincide with any date for payment otherwise fixed by law.

<b>785,048</b>	<b>—</b>	<b>52</b>	<b>785,100</b>	<b>785,100</b>	<b>Total Appropriation, Department of Community Affairs</b>		<b>786,054</b>	<b>786,054</b>	<b>786,054</b>
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# PROPERTY TAX RELIEF FUND – STATE AID

## 34. DEPARTMENT OF EDUCATION 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT 31. DIRECT EDUCATIONAL SERVICES AND ASSISTANCE

The State provides funds for public education under N.J.S.18A and 54A. A complete description of the Statewide programs and program classifications, associated evaluation data and other related appropriations may be found in the program budget presentation of the

Department of Education in the Direct State Services section of the budget. A consolidated summary of all State aid to education is provided in the General Information Section.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
Distribution by Program									
1,492,249	—	—	1,492,249	1,492,208	General Formula Aid	01	2,617,040	2,756,159	2,756,159
—	—	—	—	—	Miscellaneous Grants–In–Aid	03	25,720	26,063	26,063
57,454	—	—	57,454	57,454	Bilingual Education and Equity Issues	05	57,428	52,998	52,998
292,930	—	—	292,930	292,930	Programs for Disadvantaged Youths	06	175,420	187,736	187,736
601,054	—	—	601,054	601,054	Special Education	07	585,589	648,883	648,883
2,443,687	—	—	2,443,687	2,443,646	Total Appropriation		3,461,197	3,671,839	3,671,839
Distribution by Object									
State Aid:									
1,466,548	—	—	1,466,548	1,466,507	Foundation Aid – Quality Education Act of 1990	01	—	—	—
19,101	—	—	19,101	19,101	Transition Aid – Quality Education Act of 1990	01	—	—	—
6,600	—	—	6,600	6,600	School Efficiency Program Rewards	01	—	—	—
—	—	—	—	—	Core Curriculum Standards Aid	01	1,860,411	2,079,333	2,079,333
—	—	—	—	—	Abbott v. Burke Parity Remedy	01	246,193	255,339	255,339
—	—	—	—	—	Supplemental Core Curriculum Standards Aid	01	208,794	158,792	158,792
—	—	—	—	—	Additional Supplemental Core Curriculum Standards Aid	01	32,952	32,952	32,952
—	—	—	—	—	Early Childhood Aid	01	287,575	302,698	302,698
—	—	—	—	—	Instructional Supplement	01	17,000	16,896	16,896
—	—	—	—	—	Stabilization Aid	01	52,685	61,023	61,023
—	—	—	—	—	County Special Services Tuition Stabilization	01	—	2,500	2,500
—	—	—	—	—			51,501		
—	—	—	—	—	Supplemental Stabilization Aid	01	1,525 <sup>S</sup>	53,026	53,026
—	—	—	—	—	Large Efficient District Aid	01	3,000	3,000	3,000
—	—	—	—	—	County Special Services School District Placements	01	10,994	—	—
—	—	—	—	—	Supplemental School Tax Reduction Aid	01	10,687	10,331	10,331
—	—	—	—	—	Aid for Districts with High Senior Citizen Populations	01	921	921	921
—	—	—	—	—	Restoration of Administrative Penalties	01	6,602 <sup>S</sup>	—	—
—	—	—	—	—	Adult and Postsecondary Education Grants	03	25,000	25,343	25,343
—	—	—	—	—	Distance Learning Network Grants – County Special Services School Districts	03	120	120	120
—	—	—	—	—	Consolidation of Services Grants	03	600	600	600
57,454	—	—	57,454	57,454	Bilingual Education Aid	05	57,428	52,998	52,998
292,930	—	—	292,930	292,930	Aid for At–Risk Pupils	06	—	—	—
—	—	—	—	—	Demonstrably Effective Program Aid	06	175,420	187,736	187,736

# PROPERTY TAX RELIEF FUND – STATE AID

Year Ending June 30, 1997						Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
601,054	—	—	601,054	601,054	Special Education Aid	07	585,589	638,883	638,883
—	—	—	—	—	Extraordinary Special Education Costs Aid	07	—	10,000	10,000
—	—	—	—	—	<b>LESS:</b>				
—	—	—	—	—	Stabilization Growth Limitation		(173,800)	(210,609)	(210,609)
—	—	—	—	—	Abbott District Excess Surplus Reduction		—	(10,043)	(10,043)
2,443,687	—	—	2,443,687	2,443,646	Total State Aid		3,461,197	3,671,839	3,671,839

## LANGUAGE RECOMMENDATIONS

Notwithstanding any other law to the contrary, the amount of State aid made available to the Department of Human Services pursuant to “The State Facilities Education Act of 1979,” P.L. 1979, c.207 (C.18A:7B-1 et al.), to defray the costs of educating eligible children in approved private schools under contract with the Department of Human Services shall not exceed the actual costs of the education of those children in such private schools.

Notwithstanding any other law to the contrary, Special Education Aid for pupils classified as eligible for day training shall be paid directly to the resident school district; provided however, that for pupils under contract for service in a regional day school operated by or under contract with the Department of Human Services, tuition shall be withheld and paid to the Department of Human Services.

The commissioner shall not authorize the disbursement of funds to any Abbott district until the commissioner is satisfied that all educational expenditures in the district will be spent effectively and efficiently in order to enable those students to achieve the Core Curriculum Content Standards. The commissioner shall be authorized to take any necessary action to fulfill this responsibility. Notwithstanding any provision of P.L.1968,c.410(C.52:14B-1 et seq.) to the contrary, the commissioner may adopt, immediately upon filing with the Office of Administrative Law, such regulations as the commissioner deems necessary to implement the order of the Supreme Court of New Jersey in Abbott v. Burke. The commissioner may deduct from the State aid of any “Abbott district” the expenses required to manage, control and supervise the implementation of that State aid. In order to expeditiously fulfill the responsibilities of the commissioner under the Abbott order, determinations by the commissioner hereunder shall be considered to be final agency action and appeal of that action shall be directly to the Appellate Division of the Superior Court.

The unexpended balances as of June 30,1998, in the Abbott v. Burke Parity Remedy account resulting from the underexpenditure of Abbott v. Burke Parity Remedy Aid by the Abbott districts shall be held in escrow and the commissioner shall disburse the funds in such amounts as he deems necessary for the purpose of implementing whole school reform initiatives in the Abbott districts.

The unexpended balances due to enrollment adjustments made pursuant to the fiscal year 1998 Appropriations Act, as of June 30, 1998 in the Abbott v. Burke Parity Remedy account is appropriated for the same purpose and with the same conditions as are applied to the fiscal year 1999 appropriation for this purpose.

Notwithstanding any other law to the contrary, “district income” for the purposes of NJSA 18A:7F-14 shall mean the aggregate of total income reported on NJ-1040 for 1995 and all public assistance including Aid for Families with Dependent Children for 1995 of the residents of the taxing district or taxing districts.

Notwithstanding any other law to the contrary, state aid for each “Abbott district” whose per pupil regular education expenditure for 1998-99 under P.L. 1996, c.138 is below the estimated per pupil average regular education expenditure of districts in District Factor Groups “I” and “J” for 1998-99 shall be increased. The amount of increase shall be appropriated as Abbott v. Burke Parity Remedy Aid and shall be determined as follows: funds shall be allocated in the amount of the difference between each Abbott district’s per pupil regular education expenditure for 1998-99 and the actual per pupil average regular education expenditure of districts in District Factor Groups “I” and “J” for 1997-98 indexed by three percent. In calculating the per pupil regular education expenditure of each Abbott district for 1998-99, regular education expenditure shall equal the sum of the general fund tax levy for 1997-98, Core Curriculum Standards Aid prior to the reduction for excess surplus at June 30, 1997, Supplemental Core Curriculum Standards Aid and all forms of stabilization aid pursuant to section 10 of P.L. 1996, c. 138 (c.18A:7F-10); enrollments shall initially be those resident enrollments for preschool through grade 12 contained on the Application for State School Aid for 1998-99 indexed by the annual growth

# PROPERTY TAX RELIEF FUND – STATE AID

rates used to determine the estimated enrollments of October 1998 for calculation of Core Curriculum Standards Aid and T & E budgets for 1998–99; enrollments shall be calculated at their full-time equivalent and reduced by preschool and one half of full-day kindergarten enrollments. State aid shall be adjusted upon receipt of resident enrollment for the Abbott districts as of October 15, 1998 as reflected on the Application for State School Aid for 1999–2000. State aid shall also be adjusted based on the actual per pupil average regular education expenditure of districts in District Factor Groups “I” and “J” for 1998–99. In calculating the actual per pupil average regular education expenditure of districts in District Factor Groups “I” and “J” for 1998–99, regular education expenditure shall equal the sum of the general fund tax levy for 1998–99, Core Curriculum Standards Aid, Supplemental Core Curriculum Standards Aid and all forms of stabilization aid pursuant to section 10 of P.L. 1996, c. 138 (c.18A:7F–10); enrollments shall be the resident enrollment for preschool through grade 12 as of October 15, 1998 as reflected on the Application for State School Aid for 1999–2000; enrollments shall be calculated at their full-time equivalent and reduced by preschool and one half of full-day kindergarten enrollments in districts receiving Early Childhood program aid.

The expenditures associated with the amounts appropriated herein for Abbott v. Burke Parity Remedy Aid shall not be included in the calculation of the actual cost per pupil for tuition purposes, pursuant to a sending/ receiving agreement.

Notwithstanding any other law to the contrary, as a condition of receiving Abbott v. Burke Parity Remedy Aid, an Abbott district shall raise a general fund tax levy which shall be no less than the difference between the product of the actual per pupil average regular education expenditure of districts in District Factor Groups “I” and “J” for 1997–98 indexed by three percent multiplied by each Abbott district’s estimated “resident enrollment” for October 15, 1998 less one half of kindergarten enrollments and the sum of Core Curriculum Standards Aid prior to the reduction for excess surplus at June 30, 1997, Supplemental Core Curriculum Standards Aid, all forms of stabilization aid pursuant to section 10 of P.L. 1996, c. 138(c.18A:7F–10) and Abbott v. Burke Parity Remedy Aid.

Notwithstanding any other law to the contrary, an Abbott district shall have its Core Curriculum Standards Aid, after the application of provisions contained in NJSA 18A:7F–10a or b, reduced by any surplus at June 30, 1997 in excess of that permitted by NJSA 18A:7F–7 or NJAC 6:19–2.5(b).

Notwithstanding any other law to the contrary, special education aid shall be calculated using definitions and cost factors for Tiers I through IV contained in NJSA 18A:7F–19 for the 1997–98 school year. The determination of intensive service criteria for Tier IV and the appropriate per pupil cost factor for universal application to all service settings called for in c. 138, P.L. 1996 shall be made in the March 15, 1998 Biennial Report on the Cost of Providing a Thorough and Efficient Education.

Pursuant to NJSA 18A:7F–10c and h, any district which received supplemental stabilization aid in 1997–98 shall receive an amount equal to that received in 1997–98.

Pursuant to NJSA 18A:7F–5b, any district which received supplemental core curriculum standards aid pursuant to NJSA 18A:7F–5b in 1997–98 shall receive an amount equal to that received in 1997–98.

## 34. DEPARTMENT OF EDUCATION 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT 33. SUPPLEMENTAL EDUCATION AND TRAINING PROGRAMS

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
<u>28,690</u>	—	—	<u>28,690</u>	<u>28,690</u>	General Vocational Education	20	<u>22,564</u>	<u>32,486</u>
<u>28,690</u>	—	—	<u>28,690</u>	<u>28,690</u>	<b>Total Appropriation</b>		<u>22,564</u>	<u>32,486</u>
<b>Distribution by Object</b>								
State Aid:								
<u>28,690</u>	—	—	<u>28,690</u>	<u>28,690</u>	County Vocational Program Aid	20	<u>22,564</u>	<u>32,486</u>
<u>28,690</u>	—	—	<u>28,690</u>	<u>28,690</u>	<b>Total State Aid</b>		<u>22,564</u>	<u>32,486</u>



# PROPERTY TAX RELIEF FUND – STATE AID

## 34. DEPARTMENT OF EDUCATION 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT 34. EDUCATIONAL SUPPORT SERVICES

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997						Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>									
247,206	—	—	247,206	247,206	Pupil Transportation	36	243,916	262,597	262,597
69,945	—	—	69,945	69,088	Facilities Planning and School Building Aid	38	95,248	94,945	94,945
<u>654,959</u>	<u>—</u>	<u>—</u>	<u>654,959</u>	<u>596,079</u>	Teachers' Pension and Annuity Assistance	39	<u>560,013</u>	<u>900,181</u>	<u>900,181</u>
<b>972,110</b>	<b>—</b>	<b>—</b>	<b>972,110</b>	<b>912,373</b>	<b>Total Appropriation</b>		<b>899,177</b>	<b>1,257,723</b>	<b>1,257,723</b>
<b>Distribution by Object</b>									
State Aid:									
247,206	—	—	247,206	247,206	Transportation Aid	36	243,916	262,597	262,597
69,945	—	—	69,945	69,088	School Building Aid	38	95,248	94,945	94,945
235,591	—	—	235,591	176,711	Teachers' Pension and Annuity Fund	39	97,650	371,316	371,316
							432,268		
419,368	—	—	419,368	419,368	Social Security Tax	39	6,000 <sup>S</sup>	460,568	460,568
<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	Debt Service on Pension Obligation Bonds	39	<u>24,095</u>	<u>68,297</u>	<u>68,297</u>
<b>972,110</b>	<b>—</b>	<b>—</b>	<b>972,110</b>	<b>912,373</b>	<b>Total State Aid</b>		<b>899,177</b>	<b>1,257,723</b>	<b>1,257,723</b>

### LANGUAGE RECOMMENDATIONS

Each district shall be entitled to debt service aid for school bond and lease purchase agreement payments for interest and principal payable during the 1998–99 school year using the percentage of the district's Core Curriculum Standards Aid amount, determined pursuant to section 15 of P.L. 1996, c. 138 (c.18A:7F–15) to its T & E budget, determined pursuant to subsection d. of section 13 of P.L. 1996, c. 138 (c.18A:7F–13).

In addition to the sum hereinabove appropriated to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L.1997, c.114(C.34:1B–7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.

In addition to the amounts hereinabove for Social Security Tax, there are appropriated such sums as are required for payment of Social Security Tax on behalf of members of the Teachers' Pension and Annuity Fund.

<b>3,444,487</b>	<b>—</b>	<b>—</b>	<b>3,444,487</b>	<b>3,384,709</b>	<b>Total Appropriation, Department of Education</b>	<b>4,382,938</b>	<b>4,962,048</b>	<b>4,962,048</b>
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### DEPARTMENT OF EDUCATION

In the event that sufficient funds are not appropriated to fully fund any State aid item, the Commissioner of Education shall apportion such appropriation among the districts in proportion to the State aid each district would have been apportioned had the full amount of State aid been appropriated.

Notwithstanding any law to the contrary, should appropriations in the Property Tax Relief Fund exceed available revenues, the Director of the Division of Budget and Accounting is authorized to transfer General Fund revenues into the Property Tax Relief Fund, providing unrestricted balances are available from the General Fund, as determined by the Director of the Division of Budget and Accounting.

The Commissioner shall audit any district with significant increases or other discrepancies in the enrollments reported at October 15, 1997 on the Application for State School Aid for 1998–99. Each district shall be provided 30 days from receipt of the audit to respond to the findings or provide any documentation necessary to dispute the audit exceptions. Upon receipt of the response, the Commissioner shall recalculate the district's state aid, as warranted, and shall immediately adjust the district's state aid payment schedule for 1998–99.

The Director of the Division of Budget Accounting may transfer from one account in the appropriations for the Department of Education in the Property Tax Relief Fund to another account in the same Department and Fund such funds as are necessary to effect the intent of the provisions of the Appropriations Act governing the allocation of State aid to local school districts and provided that sufficient funds are available in the appropriations for said Department.

# PROPERTY TAX RELIEF FUND – STATE AID

## 82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 75. STATE SUBSIDIES AND FINANCIAL AID

A complete description of the program classifications may be found in the Direct State Services section of the budget.  
the program budget presentation of the Department of the Treasury in

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
9,000	—	—	9,000	9,000	29	—	—	—
38,580	—	—52	38,528	36,930	34	36,933	36,415	36,415
47,580	—	—52	47,528	45,930		36,933	36,415	36,415
<b>Distribution by Object</b>								
State Aid:								
9,000	—	—	9,000	9,000	29	—	—	—
20,141	—	—	20,141	20,141				
18,439	—	—52	18,387	16,789	34	18,856	18,395	18,395
47,580	—	—52	47,528	45,930	34	18,077	18,020	18,020
						36,933	36,415	36,415

### LANGUAGE RECOMMENDATIONS

In addition to the amount hereinabove, there is appropriated from the Property Tax Relief Fund such additional sums as may be required for State reimbursement to municipalities for senior and disabled citizens' and veterans' property tax exemptions.

The unexpended balance as of June 30, 1998 in the Refund of Veterans' Property Tax Payments account is appropriated.

47,580	—	—52	47,528	45,930	Total Appropriation, Department of the Treasury	36,933	36,415	36,415
4,277,115	—	—	4,277,115	4,215,739	Grand Total, Property Tax Relief Fund – State Aid	5,205,925	5,784,517	5,784,517
4,602,115	58	—	4,602,173	4,539,340	Total Appropriation, Property Tax Relief Fund	5,530,925	6,108,117	6,108,117

### PROPERTY TAX RELIEF FUND

Notwithstanding any law to the contrary, should appropriations in the Property Tax Relief Fund exceed available revenues, the Director of the Division of Budget and Accounting is authorized to transfer General Fund revenues into the Property Tax Relief Fund, providing unrestricted balances are available from the General Fund, as determined by the Director of the Division of Budget and Accounting.



**66. DEPARTMENT OF LAW AND PUBLIC SAFETY**  
**10. PUBLIC SAFETY AND CRIMINAL JUSTICE**  
**12. LAW ENFORCEMENT**

**OBJECTIVES**

To ensure public confidence in the gaming industry by investigating and evaluating all prospective licenses, providing audits of casino operations and prosecuting violators of the Casino Control Act.

**PROGRAM CLASSIFICATIONS**

30. **Gaming Enforcement.** Prepares the investigative and evaluative data for the Casino Control Commission prior to the consideration

of licensees, registrations and approvals. Performs audits and on-site compliance examinations of those who have been licensed and litigates all contested civil and criminal matters relating to the enforcement of the Casino Control Act, both before the commission and in all courts. The subjects of jurisdiction include the entities applying for casino licenses and ancillary service licenses and employees of the casino and hotel. In order to meet these obligations and deliver the services required of this division, a specialized highly skilled and diversified staff is provided.

**EVALUATION DATA**

	<b>Actual FY 1996</b>	<b>Actual FY 1997</b>	<b>Revised FY 1998</b>	<b>Budget Estimate FY 1999</b>
<b>PROGRAM DATA</b>				
<b>Gaming Enforcement</b>				
New Applications to be Processed				
Individual applications . . . . .	5,785	5,887	6,250	12,550
Hotels/Casino . . . . .	2	1	6	6
Casino service industries/vendors . . . . .	4,488	4,368	4,419	4,519
Renewal Applications Processed				
Individual applications . . . . .	11,085	6,104	2,576	5,728
Hotels/Casino . . . . .	4	4	3	1
Casino service industries . . . . .	270	131	148	148
Arrest notifications . . . . .	4,058	4,126	4,209	4,293
Casino licensing investigations . . . . .	2,323	2,286	2,717	2,913
Casino enforcement investigations . . . . .	2,063	2,540	2,819	3,072
Casino enforcement arrests . . . . .	1,794	2,287	2,561	2,817
Slot modifications/inspections . . . . .	61,493	68,300	71,400	74,500

**PERSONNEL DATA****Position Data**

<b>Filled Positions by Funding Source</b>				
All Other . . . . .	346	362	372	389
<b>Filled Positions by Program Class</b>				
Gaming Enforcement . . . . .	262	269	280	292
State Police . . . . .	70	79	79	84
Criminal Justice . . . . .	14	14	13	13
Total Positions . . . . .	346	362	372	389

Notes: Actual fiscal years 1996 and 1997 and Revised fiscal year 1998 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1999 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1997						Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
Distribution by Program									
30,651	—	—	30,651	29,876	Gaming Enforcement	30	32,251	32,251	32,251
30,651	—	—	30,651	29,876	Total Appropriation		32,251	32,251	32,251
Distribution by Object									
Personal Services:									
22,945									
1,500 <sup>S</sup>	—	−219	24,226	17,843	Salaries and Wages		19,423	20,135	20,135
—	—	—	—	704	Cash In Lieu of Maintenance		749	751	751
—	—	—	—	4,971	Employee Benefits		5,777	5,063	5,063
24,445	—	−219	24,226	23,518	Total Personal Services		25,949	25,949	25,949

# CASINO CONTROL FUND

Year Ending June 30, 1997						Year Ending June 30, 1999		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
476	—	-190	286	277		405	405	405
1,820	—	190	2,010	1,998		1,841	1,841	1,841
2,390	—	—	2,390	2,387		2,440	2,440	2,440
1,185	—	-185	1,000	957		1,185	1,185	1,185
1,185	—	-185	1,000	957		1,185	1,185	1,185
335	—	404	739	739		431	431	431

## LANGUAGE RECOMMENDATIONS

In addition to the amount hereinabove for Gaming Enforcement, there are appropriated from the Casino Control Fund such additional sums as may be required for gaming enforcement, subject to the approval of the Director of the Division of Budget and Accounting.

30,651	—	—	30,651	29,876	Total Appropriation, Department of Law and Public Safety	32,251	32,251	32,251
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## 82. DEPARTMENT OF THE TREASURY

### 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

#### 73. FINANCIAL ADMINISTRATION

#### OBJECTIVES

To insure that legalized gambling in New Jersey maintains the highest standard of integrity and serves as an effective method for rebuilding and developing new and existing facilities in Atlantic City, in order to provide a meaningful and permanent contribution to the resort, convention, and tourist industry of New Jersey.

#### PROGRAM CLASSIFICATIONS

25. **Administration of Casino Gambling (NJSA 5:12-1).** The Casino Control Commission is responsible for the regulation of

legalized casino gaming in New Jersey including the licensure of facilities, employees and ancillary industries. In addition, the Commission is responsible for the collection of all license fees and taxes imposed by the Casino Control Act. It promulgates regulations and carries on a continuous study of existing and developing methods to control the casino gaming and casino service industries, prevents the material involvement of undesirable persons in casino gaming, conducts hearings pertaining to Civil Violations of the Act or its regulations and levies and collects all penalties appropriate thereto.

#### EVALUATION DATA

	Actual FY 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
<b>PROGRAM DATA</b>				
<b>Administration of Casino Gambling</b>				
Number of casinos in operation	12	12	12	12
Number of persons employed by the casino Industry	47,600	49,740	51,000	51,000
Casino industry gross revenue (in billions)	\$3.79	\$3.85	\$4.00	\$4.12
New casino key licenses issued	175	261	228	250
New casino employee licenses issued	3,685	3,911	3,930	4,150
Renewals of casino key and employee licenses	9,313	5,621	2,608	7,445
Hotel employee registrations issued	1,510	1,480	1,382	1,500
Casino service industry licenses issued:				
New licenses	213	210	226	218
Renewal licenses	215	274	157	166
Slot machine licenses issued	32,584	33,524	35,075	35,690
Casino table games in operation	1,421	1,417	1,478	1,478
Junket Enterprise Licenses				
Junket Licenses Issued	15	18	14	16
Contract Review:				
Vendor & Junket Enterprise Registration Forms				
Processed	2,569	3,186	3,345	3,512
Notice of Intent to Conduct Business with Enterprises	1,353	943	990	1,040

# CASINO CONTROL FUND

	Actual FY 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
Contested Case Hearings:				
Employee Applications and Renewals . . . . .	425	607	506	506
Casino Service Industry Applications and Renewals . . . . .	22	29	36	36
Revocations and Violation Complaints . . . . .	201	253	250	250
Miscellaneous . . . . .	2	4	2	2
Exclusions . . . . .	2	1	2	2
Litigation . . . . .	1	5	2	2

## PERSONNEL DATA

### Position Data

#### Filled Positions by Funding Source

All Other . . . . .	341	343	334	354
Total Positions . . . . .	341	343	334	354

#### Filled Positions by Program Class

Administration of Casino Gambling . . . . .	341	343	334	354
Total Positions . . . . .	341	343	334	354

Notes: Actual fiscal years 1996 and 1997 and Revised fiscal year 1998 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1999 reflects the number of positions funded.

The positions displayed above are included in the total position count for this statewide program in the Direct State Services section.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997						Year Ending June 30, 1999		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
22,510	2,331	—	24,841	24,121	Administration of Casino Gambling	25	22,510	22,510
22,510	2,331	—	24,841	24,121	<b>Total Appropriation</b>		22,510	22,510
<b>Distribution by Object</b>								
Personal Services:								
455	—	-90	365	365	Chairman and Commissioners	455	455	455
19,182	—	35	19,217	14,890	Salaries and Wages	15,510	15,617	15,617
—	—	—	—	3,972	Employee Benefits	3,867	3,760	3,760
19,637	—	-55	19,582	19,227	<b>Total Personal Services</b>	19,832	19,832	19,832
233	—	92	325	323	Materials and Supplies	245	289	289
1,031	—	743	1,774	1,770	Services Other Than Personal	953	837	837
1,330	—	614	1,944	1,943	Maintenance and Fixed Charges	1,320	1,244	1,244
Special Purpose:								
185	—	-131	54	54	Other Special Purpose	105	105	105
185	—	-131	54	54	<b>Total Special Purpose</b>	105	105	105
94	2,331	-1,263	1,162	804	Additions, Improvements and Equipment	55	203	203

## LANGUAGE RECOMMENDATIONS

In addition to the amount hereinabove for Administration of Casino Gambling, there are appropriated from the Casino Control Fund such additional sums as may be required for operation of the Casino Control Commission, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of section 53 of P.L. 1977, c.110 (C. 5:12-53), each member of the Casino Control Commission shall receive compensation of \$90,000 per annum. The chairman shall receive \$5,000 per annum in addition to his compensation as a member of the commission.

## CASINO CONTROL FUND

Notwithstanding the provisions of any law to the contrary, expenditures billed to the Casino Control Fund resulting from pre-fiscal year 1996 encumbrances shall not be considered as operating expenses for the purposes of calculating the amount due and payable to the Atlantic City Fund for fiscal year 1999 pursuant to subsection a. of section 45 of P.L. 1995, c.18(C.5:12-161.2).

22,510	2,331	—	24,841	24,121	Total Appropriation, Department of the Treasury	22,510	22,510	22,510
53,161	2,331	—	55,492	53,997	Grand Total, Casino Control Fund – Direct State Services	54,761	54,761	54,761

# CASINO REVENUE FUND – DSS

## 46. DEPARTMENT OF HEALTH AND SENIOR SERVICES 20. PHYSICAL AND MENTAL HEALTH 26. SENIOR SERVICES

A complete description of the program classification and the associated evaluation data may be found in the program budget presentation of the Department of Health and Senior Services in the Direct State Services section of the Budget.

### EVALUATION DATA

Actual FY 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
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### PERSONNEL DATA

#### Position Data

All Other	11	11	10	12
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Notes: Actual fiscal years 1996 and 1997 and Revised fiscal year 1998 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1999 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
612	—	142	754	688	55	612	871	871
612	—	142	754	688		612	871	871
<b>Distribution by Object</b>								
Personal Services:								
582	—	117	699	531		506	658	658
—	—	—	—	132		76	138	138
582	—	117	699	663		582	796	796
10	—	5	15	15		10	14	14
20	—	20	40	10		20	47	47
—	—	—	—	—		—	2	2
—	—	—	—	—		—	12	12
612	—	142	754	688	<b>Total Appropriation, Department of Health and Senior Services</b>			
						612	871	871

Notes: (a) Appropriations reflect internally reallocated moneys that had previously been transferred from grants to fund program staff associated with the consolidation of Senior Services.

## 66. DEPARTMENT OF LAW AND PUBLIC SAFETY 80. SPECIAL GOVERNMENT SERVICES 82. PROTECTION OF CITIZENS' RIGHTS

This program provides for the certification of homemaker-home health aides by the New Jersey Board of Nursing.

### EVALUATION DATA

Actual FY 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
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### PERSONNEL DATA

#### Position Data

Filled Positions by Funding Source

All Other	1	2	2	2
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Filled Positions by Program Class

Operation of State Professional Boards	1	2	2	2
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# CASINO REVENUE FUND – DSS

Notes: Actual fiscal years 1996 and 1997 and Revised fiscal year 1998 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1999 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997						Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
Distribution by Program									
92	—	—	92	87	Operation of State Professional Boards	15	92	92	92
92	—	—	92	87	Total Appropriation		92	92	92
Distribution by Object									
Personal Services:									
78	—	—	78	63	Salaries and Wages		66	66	66
—	—	—	—	15	Employee Benefits		16	16	16
78	—	—	78	78	Total Personal Services		82	82	82
2	—	—	2	2	Materials and Supplies		2	2	2
11	—	—	11	7	Services Other Than Personal		7	7	7
1	—	—	1	—	Additions, Improvements and Equipment		1	1	1

## LANGUAGE RECOMMENDATIONS

The amount hereinabove is appropriated from the Casino Revenue Fund.

92	—	—	92	87	Total Appropriation, Department of Law and Public Safety	92	92	92
704	—	142	846	775	Grand Total, Casino Revenue Fund – Direct State Services	704	963	963



# CASINO REVENUE FUND – GRANTS-IN-AID

## 46. DEPARTMENT OF HEALTH AND SENIOR SERVICES

### 20. PHYSICAL AND MENTAL HEALTH

#### 21. HEALTH SERVICES

A complete description of the program classification and the associated evaluation data may be found in the program budget presentation of the

Department of Health and Senior Services in the Direct State Services section of the Budget.

#### APPROPRIATIONS DATA

(thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
500	—	—	500	499	02	500	500	500
500	—	—	500	499		500	500	500
<b>Total Appropriation</b>								
<b>Distribution by Object</b>								
Grants:								
500	—	—	500	499	02	500	500	500
500	—	—	500	499		500	500	500
<b>Total Grants</b>								

## 46. DEPARTMENT OF HEALTH AND SENIOR SERVICES

### 20. PHYSICAL AND MENTAL HEALTH

#### 26. SENIOR SERVICES

A complete description of the program classification and the associated evaluation data may be found in the program budget presentation of the

Department of Health and Senior Services in the Direct State Services section of the Budget.

#### APPROPRIATIONS DATA

(thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
20,935	—	3,094	24,029	23,994	22	1,063	44,459	44,459
147,530	33,190	1,000	181,720	181,720	24	166,161	170,655	170,655
76,260	—	4,081	72,179	70,905	28	76,260	74,840	74,840
11,475	—	155	11,320	11,059	55	10,781	10,901	10,901
256,200	33,190	142	289,248	287,678		254,265	300,855	300,855
<b>Total Appropriation</b>								
<b>Distribution by Object</b>								
Grants:								
18,285	—	2,344	20,629	20,629	22	813	27,700	27,700
—	—	—	—	—	22	—	15,482	15,482
2,400	—	750	3,150	3,150	22	—	1,027	1,027
250	—	—	250	215	22	250	250	250
133,130	—	—	—	—				
14,400 <sup>S</sup>	33,190 <sup>R</sup>	1,000	181,720	181,720	24	152,161 <sup>S</sup>	170,655	170,655
35,322	—	—	35,322	35,201	28	35,322	34,669	34,669
40,938	—	4,081	36,857	35,704	28	40,938	40,171	40,171
947	—	—	947	947	55	1,447	912	912
1,718	—	—	1,718	1,718	55	1,718	1,718	1,718
1,990	—	65	1,925	1,675	55	1,990	1,610	1,610
<b>Senior Citizen Housing-Safe Housing and Transportation</b>								

## CASINO REVENUE FUND – GRANTS-IN-AID

Year Ending June 30, 1997						Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
4,000	—	—90	3,910	3,899	Respite Care for the Elderly <sup>(e)</sup>	55	2,806	3,841	3,841
1,870	—	—	1,870	1,870	Congregate Housing Support Services	55	1,870	1,870	1,870
<u>950</u>	<u>—</u>	<u>—</u>	<u>950</u>	<u>950</u>	Home Delivered Meals Expansion	55	<u>950</u>	<u>950</u>	<u>950</u>
256,200	33,190	—142	289,248	287,678	Total Grants		254,265	300,855	300,855

- Notes: (a) Appropriation has been adjusted to reflect proposed supplemental appropriation of \$14,000,000.
- (b) Appropriations reflect internally reallocated moneys that had previously been transferred from grants to fund program staff associated with the consolidation of Senior Services.
- (c) This appropriation line item combines the Community Care Program for the Elderly and Disabled (CCPED) and Long-term Care Alternatives. The FY1998 appropriation of \$15,890,000 for CCPED is moved from the Casino Revenue Fund to the General Fund due to insufficient resources of the Casino Revenue Fund.
- (d) The FY1998 appropriation of \$2,400,000 is moved from the Casino Revenue Fund to the General Fund due to insufficient resources of the Casino Revenue Fund.
- (e) \$1,194,000 of the FY1998 appropriation is moved from the Casino Revenue Fund to the General Fund due to insufficient resources of the Casino Revenue Fund.

### LANGUAGE RECOMMENDATIONS

In addition to the amount hereinabove, there are appropriated from the Casino Revenue Fund and available federal matching funds such additional sums as may be required for the payment of claims, credits and rebates, subject to the approval of the Director of the Division of Budget and Accounting.

All funds recovered under P.L.1968, c.413 (C.30:4D–1 et seq.) and P.L.1975, c.194 (C.30:4D–20 et seq.) during the fiscal year ending June 30, 1999, are appropriated for payments to providers in the same program class from which the recovery originated.

In order to permit flexibility in the handling of appropriations and ensure the timely payment of claims to providers of medical services, amounts may be transferred to and from the various items of appropriation within the Medical Services for the Aged program classification, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.

For the purposes of account balance maintenance all object accounts in the Medical Services for the Aged program classification shall be considered as one object. This will allow timely payment of claims to providers of medical services but ensure that no overspending will occur in the program classification.

Notwithstanding the provisions of P.L.1988, c.92 (C.30:4E–5 et seq.), funds appropriated for the Home Care Expansion (HCE) program shall be paid only for individuals enrolled in the program as of June 30, 1996 who are not eligible for the Community Care Program for the Elderly and Disabled or alternative programs, and only for so long as those individuals require services covered by the HCE program. Individuals enrolled in the HCE program as of June 30, 1996, and eligible for the Community Care Program for the Elderly and Disabled may apply to be enrolled in that program.

Notwithstanding the provisions of P.L.1979, c.197 (C.48:2–29.15 et seq.), or the provisions of P.L.1981, c.210 (C.48:2–29.30 et seq.), or any other law to the contrary, the benefits of the Lifeline Credit Program and the Tenants Lifeline Assistance Program may be distributed throughout the entire year from July through June, and are not limited to an October to March heating season, and therefore applications for Lifeline benefits and benefits from the Pharmaceutical Assistance to the Aged and Disabled program may be combined.

Notwithstanding any other law to the contrary, a sufficient portion of receipts generated or savings realized in Casino Revenue Fund Medical Services for the Aged or Pharmaceutical Assistance to the Aged and Disabled Grants-in-Aid accounts from initiatives included in the fiscal year 1999 budget may be transferred to administration accounts to fund costs incurred in realizing these additional receipts or savings, subject to the approval of the Director of the Division of Budget and Accounting.

The amounts hereinabove appropriated for payments in the Pharmaceutical Assistance to the Aged and Disabled program, P.L.1975, c.194 (C.30:4D–20 et seq.), are available for the payment of obligations applicable to prior fiscal years.

Benefits provided under the Pharmaceutical Assistance to the Aged and Disabled (PAAD) Program, P.L.1975, c.194 (C.30:4D–20 et seq.) shall be the last resource benefits, notwithstanding any provision contained in contracts, wills, agreements or other instruments. Any provision in a contract of insurance, will, trust agreement or other instrument which reduces or excludes coverage or payment to an individual because of that individual's eligibility for or receipt of PAAD benefits shall be void, and no PAAD payments shall be made as a result of any such provision.

Notwithstanding the provisions of section 3 of P.L.1975, c.194 (C.30:4D–22) to the contrary, the copayment in the Pharmaceutical Assistance to the Aged and Disabled program shall be \$5.00.

# CASINO REVENUE FUND – GRANTS-IN-AID

Notwithstanding the provisions of any law to the contrary, rebates from pharmaceutical manufacturing companies for prescriptions purchased by the Pharmaceutical Assistance to the Aged and Disabled program shall continue throughout fiscal year 1999. All revenues from such rebates during the fiscal year ending June 30, 1999, shall be appropriated for the cost of the Pharmaceutical Assistance to the Aged and Disabled program.

Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 1997, each prescription order dispensed in the Pharmaceutical Assistance to the Aged and Disabled program for Maximum Allowable Cost (MAC) drugs shall state "Brand Medically Necessary" in the prescriber's own handwriting if the prescriber determines that it is necessary to override generic substitution of drugs, and each prescription order shall follow the requirements of P.L.1977, c.240 (C.24:6E-1 et seq.). The list of drugs substituted shall conform to the Drug Utilization Review Council approved list of substitutable drugs and all other requirements pertaining to drug substitution and federal upper limits for MAC drugs as administered by the State Medicaid Program.

Notwithstanding the provisions of any law to the contrary, no funds appropriated in the Pharmaceutical Assistance to the Aged and Disabled program pursuant to the Act shall be expended unless participating pharmaceutical manufacturing companies execute contracts with the Department of Health and Senior Services through the Department of Human Services providing for the payment of rebates to the State.

Notwithstanding the provisions of any law or regulation to the contrary, effective July 1, 1996 consistent with the notice provisions of 42 CFR 447.205 where applicable, no funds appropriated in the Pharmaceutical Assistance to the Aged and Disabled program classification shall be expended except under the following conditions: legend and non-legend drugs dispensed by a retail pharmacy shall be limited to a 34 day or 100 unit dose supply, whichever is greater.

Notwithstanding the provisions of section 2 of P.L. 1988, c.114 (C.26:2M-10) to the contrary, private for profit agencies shall be eligible grantees for funding from the Demonstration Adult Day Care Center Program – Alzheimer's Disease account.

Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 1997 consistent with the notice provisions of 42 CFR 447.205 where applicable, no funds appropriated in the Pharmaceutical Assistance to the Aged and Disabled program classification shall be expended except under the following conditions: (a) reimbursement for prescription drugs shall be based on the Average Wholesale Price less a 10% discount, (b) prescription drugs dispensed by a retail pharmacy shall be limited to a 34 day or 100 unit dose supply, whichever is greater, and (c) the current prescription drug dispensing fee structure set as a variable rate of \$3.73 to \$4.07 in effect on June 30, 1998 shall remain in effect through fiscal year 1999, including the current increments for patient consultation, impact allowances, and allowances for 24-hour emergency services.

Notwithstanding any law to the contrary, of the amount appropriated hereinabove for Respite Care for the Elderly account, \$165,000 shall be charged to the Casino Simulcasting Fund.

The amounts hereinabove for payments for the Lifeline Credit Program and payments for Tenants Lifeline Assistance Rebates are available for the payment of obligations applicable to prior fiscal years.

In order to permit flexibility in the handling of appropriations and ensure the timely payment of Lifeline claims, amounts may be transferred from the various items of appropriation within the Lifeline program classification, subject to the approval of the Director of the Division of Budget and Accounting.

256,700	33,190	-142	289,748	288,177	Total Appropriation, Department of Health and Senior Services	254,765	301,355	301,355
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## 54. DEPARTMENT OF HUMAN SERVICES

### 20. PHYSICAL AND MENTAL HEALTH

#### 24. SPECIAL HEALTH SERVICES

#### 7540. DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES

#### OBJECTIVES

To provide a variety of medical and health services to individuals in their own homes to avoid unnecessary institutional placement.

#### PROGRAM CLASSIFICATIONS

**Medical Services.** Supports medically necessary community-based services to eligible elderly or disabled individuals.

#### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom-mended
Distribution by Program								
27,704	---	---	27,704	27,704	General Medical Services	22	---	---
27,704	---	---	27,704	27,704	Total Appropriation	---	---	---

# CASINO REVENUE FUND – GRANTS-IN-AID

Year Ending June 30, 1997							Year Ending June 30, 1999	
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Recom- mended
<b>Distribution by Object</b>								
Grants:								
27,704	—	—	27,704	27,704	Payments for Medical Assistance Recipients – Community Care Programs <sup>(a)</sup>	22	—	—
27,704	—	—	27,704	27,704	Total Grants		—	—

Notes: (a) Appropriations and expenditures for waiver initiatives and personal care services for eligible elderly or disabled individuals, formerly funded by the Casino Revenue Fund, were moved entirely to the General Fund in fiscal year 1998.

## 54. DEPARTMENT OF HUMAN SERVICES 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT 32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS 7601. COMMUNITY PROGRAMS

A complete description of the program classifications and the associated evaluation data may be found in the Direct State Services section of the budget.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997							Year Ending June 30, 1999	
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Recom- mended
<b>Distribution by Program</b>								
14,905	—	—	14,905	14,905	Purchased Residential Care	01	14,905	14,905
2,208	—	—	2,208	2,208	Social Supervision and Consultation	02	2,208	2,208
7,374	—	—	7,374	7,374	Adult Activities	03	7,374	7,374
24,487	—	—	24,487	24,487	Total Appropriation		24,487	24,487
<b>Distribution by Object</b>								
Grants:								
1,311	—	-1,019	292	292	Private Institutional Care	01	1,311	1,311
1,141	—	—	1,141	1,141	Skill Development Homes	01	1,141	1,141
12,325	—	1,019	13,344	13,344	Group Homes	01	12,325	12,325
128	—	—	128	128	Family Care	01	128	128
2,208	—	—	2,208	2,208	Home Assistance	02	2,208	2,208
7,374	—	—	7,374	7,374	Purchase of Adult Activity Services	03	7,374	7,374
24,487	—	—	24,487	24,487	Total Grants		24,487	24,487

### LANGUAGE RECOMMENDATIONS

Amounts required to return persons with mental retardation or developmental disabilities presently residing in out-of-State institutions to group homes within the State may be transferred from the private institutional care account to the group homes account, subject to the approval of the Director of the Division of Budget and Accounting.

Skill development home recoveries during the fiscal year ending June 30, 1999, not to exceed \$12,500,000, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Group home maintenance recoveries during the fiscal year ending June 30, 1999, not to exceed \$3,500,000, are appropriated for continued operations of Group Homes, and Group Home recoveries not to exceed \$10,000,000 are appropriated for a Community Services Waiting List Reduction Initiative, subject to the approval of the Director of the Division of Budget and Accounting.

# CASINO REVENUE FUND – GRANTS-IN-AID

## 54. DEPARTMENT OF HUMAN SERVICES

### 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

#### 55. SOCIAL SERVICES PROGRAMS

#### 7570. DIVISION OF YOUTH AND FAMILY SERVICES

##### OBJECTIVES

To provide personal assistance services for persons with chronic physical disabilities.

##### PROGRAM CLASSIFICATIONS

A complete description of the program classification may be found in the program budget presentation of the Department of Human Services in the Direct State Services section of the Budget.

##### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
Distribution by Program									
3,697	—	—	3,697	3,697	General Social Services	18	3,697	3,734	3,734
3,697	—	—	3,697	3,697	Total Appropriation		3,697	3,734	3,734
Distribution by Object									
Grants:									
3,697	—	—	3,697	3,697	Personal Assistance Services Program	18	3,697	3,734	3,734
3,697	—	—	3,697	3,697	Total Grants		3,697	3,734	3,734
55,888	—	—	55,888	55,888	Total Appropriation, Department of Human Services		28,184	28,221	28,221

## 62. DEPARTMENT OF LABOR

### 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

#### 54. MANPOWER AND EMPLOYMENT SERVICES

A complete description of the program classification may be found in the program budget presentation of the Department of Labor in the Direct State Services section of the budget.

##### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997						Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
Distribution by Program									
2,440	—	—	2,440	2,440	Vocational Rehabilitation Services	07	2,440	2,440	2,440
2,440	—	—	2,440	2,440	Total Appropriation		2,440	2,440	2,440
Distribution by Object									
Grants:									
2,440	—	—	2,440	2,440	Sheltered Workshop Transportation	07	2,440	2,440	2,440
2,440	—	—	2,440	2,440	Total Grants		2,440	2,440	2,440
2,440	—	—	2,440	2,440	Total Appropriation, Department of Labor		2,440	2,440	2,440
315,028	33,190	-142	348,076	346,505	Grand Total, Casino Revenue Fund – Grants-in-Aid		285,389	332,016	332,016

# CASINO REVENUE FUND – STATE AID

## 78. DEPARTMENT OF TRANSPORTATION 60. TRANSPORTATION PROGRAMS 62. PUBLIC TRANSPORTATION

This program, as administered through the New Jersey Transit Corporation, supports county development of accessible feeder and local transportation services for senior citizens and the disabled.

Of the amount available, 85% will be allocated to eligible counties for

use in the prescribed manner, and 15% will be used by the New Jersey Transit Corporation to improve access to its bus and rail facilities, including the purchase and installation of wheelchair lifts for new buses and the construction of elevators at key rail stations.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997							Year Ending June 30, 1999		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>									
21,107	—	—	21,107	21,107	Railroad and Bus Operations	04	22,227	22,506	22,506
21,107	—	—	21,107	21,107	<b>Total Appropriation</b>		22,227	22,506	22,506
<b>Distribution by Object</b>									
State Aid:									
21,107	—	—	21,107	21,107	Transportation Assistance for Senior Citizens and Disabled Residents	04	22,227	22,506	22,506
21,107	—	—	21,107	21,107	<b>Total State Aid</b>		22,227	22,506	22,506

### LANGUAGE RECOMMENDATIONS

The unexpended balance as of June 30, 1998, in this account is appropriated.

Counties which provide para-transit services for sheltered workshop clients may seek reimbursement for such services pursuant to P.L.1987, c.455 (C.34:16-51 et seq.).

21,107	—	—	21,107	21,107	<b>Total Appropriation, Department of Transportation</b>		22,227	22,506	22,506
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## 82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 75. STATE SUBSIDIES AND FINANCIAL AID

A complete description of the program classification may be found in the program budget presentation of the Department of the Treasury in the Direct State Services section of the budget.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997							Year Ending June 30, 1999		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>									
17,180	—	—	17,180	17,180	Reimbursement-Senior Citizens and Veterans	34	17,180	17,180	17,180
17,180	—	—	17,180	17,180	<b>Total Appropriation</b>		17,180	17,180	17,180



## CASINO REVENUE FUND – STATE AID

Year Ending June 30, 1997							Year Ending June 30, 1999		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
					<b>Distribution by Object</b>				
					State Aid:				
17,180	—	—	17,180	17,180	Reimbursement to Municipalities–Senior and Disabled Citizens' Tax Exemptions	34	17,180	17,180	17,180
17,180	—	—	17,180	17,180	Total State Aid		17,180	17,180	17,180

### LANGUAGE RECOMMENDATIONS

In addition to the amount hereinabove, there are appropriated from the Casino Revenue Fund such additional sums as may be required for reimbursements to municipalities qualifying for such payments or reimbursements.

17,180	—	—	17,180	17,180	Total Appropriation, Department of the Treasury	17,180	17,180	17,180
38,287	—	—	38,287	38,287	Grand Total, Casino Revenue Fund – State Aid	39,407	39,686	39,686
354,019	33,190	—	387,209	385,567	Grand Total, Casino Revenue Fund	325,500	372,665	372,665

### CASINO REVENUE FUND

Notwithstanding any law to the contrary, should appropriations in the Casino Revenue Fund exceed available revenues, the Director of the Division of Budget and Accounting is authorized to transfer General Fund revenues into the Casino Revenue Fund, providing unrestricted balances are available from the General Fund, as determined by the Director of the Division of Budget and Accounting.

# GUBERNATORIAL ELECTIONS

## 66. DEPARTMENT OF LAW AND PUBLIC SAFETY 10. PUBLIC SAFETY AND CRIMINAL JUSTICE 13. SPECIAL LAW ENFORCEMENT ACTIVITIES

A complete description of the program classification may be found in the program budget presentation of the Department of Law and Public Safety in the Direct State Services section of the Budget.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
7,000	—	—	7,000	6,998	Election Law Enforcement	17	10,396	—
7,000	—	—	7,000	6,998	<b>Total Appropriation</b>		10,396	—
<b>Distribution by Object</b>								
Special Purpose:								
5,700	—	—	—	—		8,100		
1,300 <sup>S</sup>	—	—	7,000	6,998	Election Law Enforcement	17	2,296 <sup>S</sup>	—
7,000	—	—	7,000	6,998	<b>Total Special Purpose</b>		10,396	—

### LANGUAGE RECOMMENDATIONS

There are appropriated from the Gubernatorial Elections Fund such sums as may be required for payments to persons qualifying for additional public funds; provided however, that should the amount available in the Gubernatorial Elections Fund be insufficient to support such an appropriation, there are appropriated from the General Fund to the Gubernatorial Elections Fund such sums as may be required.

7,000	—	—	7,000	6,998	Total Appropriation, Department of Law and Public Safety	10,396	—	—
7,000	—	—	7,000	6,998	Grand Total, Gubernatorial Elections Fund – Direct State Services	10,396	—	—

# LANGUAGE PROVISIONS

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## GENERAL FUND PROVISIONS

The Director of the Division of Budget and Accounting shall make such correction of the title, text or account number of an appropriation necessary to make such appropriation available in accordance with legislative intent. Such correction shall be by written ruling, reciting in appropriate detail the facts thereof, and reasons therefor, attested by the signature of the Director of the Division of Budget and Accounting and filed in the Division of Budget and Accounting of the Department of the Treasury as an official record thereof, and any action thereunder, including disbursement and the audit thereof, shall be legally binding and of full force and virtue. An official copy of each such written ruling shall be transmitted to the Legislative Budget and Finance Officer, upon the effective date of the ruling.

There are appropriated, subject to allotment by the Director of the Division of Budget and Accounting and with the approval of the Legislative Budget and Finance Officer, private contributions, revolving funds and dedicated funds received, receivable or estimated to be received for the use of the State or its agencies in excess of those anticipated, unless otherwise provided herein, and the unexpended balances as of June 30, 1998 of such funds, subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated, subject to allotment by the Director of the Division of Budget and Accounting, the following: sums required to refund amounts credited to the State Treasury which do not represent State revenue; sums received representing insurance to cover losses by fire and other casualties and the unexpended balance as of June 30, 1998 of such sums; sums received by any State department or agency from the sale of equipment, when such sums are received in lieu of trade-in value in the replacement of such equipment; and sums received in the State Treasury representing refunds of payments made from appropriations provided in this act.

There are appropriated, subject to allotment by the Director of the Division of Budget and Accounting, sums required to satisfy receivables previously established from which non-reimbursable costs and ineligible expenditures have been incurred.

There are appropriated, subject to allotment by the Director of the Division of Budget and Accounting, from federal or other non-State sources amounts not to exceed the cost of services necessary to document and support retroactive claims.

There are appropriated such sums as may be required to pay interest liabilities to the federal government as required by the Treasury/State agreement pursuant to the provisions of the Cash Management Improvement Act of 1990, subject to the approval of the Director of the Division of Budget and Accounting.

No funds shall be expended by any State Department in the Executive Branch in connection with a contract for the production of films, videotapes, video conferences, video-assisted training or multi-media projects that include video images unless the New Jersey Public Broadcasting Authority (PBA) has the opportunity to match any successful bid as part of any formal or informal contract award process. This is not a requirement to award a contract to PBA since the decision to award a contract may also be based on non-cost considerations.

The unexpended balances as of June 30, 1998 in the accounts of the several departments and agencies heretofore appropriated or established in the category of Additions, Improvements and Equipment are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Unless otherwise provided, balances remaining as of June 30, 1998 in accounts of appropriations enacted subsequent to April 1, 1998 are appropriated.

a. To permit flexibility in the handling of appropriations, any department or agency that receives an appropriation by law, may, subject to the provisions of this section, or unless otherwise provided in this act, apply to the Director of the Division of Budget and Accounting for permission to transfer funds from one item of appropriation to a different item of appropriation. For the purposes of this section, "item of appropriation" means the spending authority identified by an organization code, appropriation source, and program code, unique to the item. If the director consents to the transfer, the amount transferred shall be credited by the director to the designated item of appropriation and notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer. However, the director, after consenting thereto, shall submit the following transfer requests to the Legislative Budget and Finance Officer for legislative approval or disapproval unless otherwise provided in this act:

(1) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$300,000, to or from any item of appropriation;

(2) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$50,000, to or from any Special Purpose account, as defined by major object 5, or Grant account, as defined by major object 6, within an item of appropriation, from or to a different item of appropriation;

(3) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$50,000, to or from any Special Purpose or Grant account in which the identifying organization code, appropriation source, and program code, remain the same, provided that the transfer would effect a change in the legislative intent of the appropriations;

# LANGUAGE PROVISIONS

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## GENERAL FUND PROVISIONS

(4) Requests for the transfer of State funds, in amounts greater than \$50,000, between items of appropriation in different departments or between items of appropriation in different appropriation classifications herein entitled as Direct State Services, Grants-In-Aid, State Aid, Capital Construction and Debt Service;

(5) Requests for the transfer of federal funds, in amounts greater than \$300,000, from one item of appropriation to another item of appropriation, if the amount of the transfer to an item in combination with the amount of the appropriation to that item would result in an amount in excess of the appropriation authority for that item, as defined by the program class;

(6) Requests for such other transfers as are appropriate in order to ensure compliance with the legislative intent of this act.

- b. The Joint Budget Oversight Committee or its successor may review all transfer requests submitted for legislative approval and may direct the Legislative Budget and Finance Officer to approve or disapprove any such transfer request. Transfers submitted for legislative approval pursuant to paragraph (4) of subsection a. of this section shall be made only if approved by the Legislative Budget and Finance Officer at the direction of the committee.
- c. The Legislative Budget and Finance Officer shall approve or disapprove requests for the transfer of funds submitted for legislative approval within 10 working days of the physical receipt thereof and shall return them to the director. If any provision of this act or any supplement thereto requires the Legislative Budget and Finance Officer to approve or disapprove requests for the transfer of funds, the request shall be deemed to be approved by the Legislative Budget and Finance Officer if, within 20 working days of the physical receipt of the request, he has not disapproved the request and so notified the requesting officer. However, this time period shall not pertain to any transfer request under review by the Joint Budget Oversight Committee or its successor, provided notice of such review has been given to the director.
- d. No amount appropriated for any capital improvement shall be used for any temporary purpose except extraordinary snow removal or extraordinary transportation maintenance subject to the approval of the Director of the Division of Budget and Accounting. However, an amount from any appropriation for an item of capital improvement may be transferred to any other item of capital improvement subject to the approval of the director, and, if in an amount greater than \$300,000, subject to the approval of the Legislative Budget and Finance Officer.
- e. The provisions of subsections a. through d. of this section shall not apply to appropriations made to the Legislative branch of State government. To permit flexibility in the handling of these appropriations, amounts may be transferred to and from the various items of appropriation by the appropriate officer or his designee with notification given to the director on the effective date thereof.
- f. Notwithstanding any provisions of this section to the contrary, transfers to and from the Special Purpose appropriation to the Governor for emergency and necessity under the State Contingency Fund and transfers from the appropriations to the various accounts in the category of Salary and Other Benefits, both in the Interdepartmental accounts, shall not be subject to legislative approval or disapproval.

When the duties or responsibilities of any department or branch, except for the Legislature and any of its agencies, are transferred to any other department or branch, it shall be the duty of the Director of the Division of Budget and Accounting and the director is hereby empowered to transfer funds appropriated for the maintenance and operation of any such department or branch to such department or branch as shall be charged with the responsibility of administering the functions so transferred. The Director of the Division of Budget and Accounting shall have the authority to create such new accounts as may be necessary to carry out the intent of the transfer. Information copies of such transfers shall be transmitted to the Legislative Budget and Finance Officer upon the effective date thereof. If such transfers may be required among appropriations made to the Legislature and its agencies, the Legislative Budget and Finance Officer, subject to the approval of the President of the Senate and the Speaker of the General Assembly, is hereby empowered and it shall be that officer's duty to effect such transactions hereinabove described and to notify the Director of the Division of Budget and Accounting upon the effective date thereof.

The Director of the Division of Budget and Accounting is empowered and it shall be the director's duty in the disbursement of funds for payment of expenses classified as employee benefits, debt service, rent, telephone, motor pool, insurance, postage, lease payments on equipment purchases and compensation awards to credit or transfer to the Department of the Treasury, to an Interdepartmental account, or to the General Fund, as applicable, from any other department, branch or non-State fund source out of funds appropriated thereto, such sums as may be required to cover the costs of such payment attributable to such other department, branch or non-State fund source as the director shall determine. Receipts in any non-State funds are appropriated for the purpose of such transfer.

The Director of the Division of Budget and Accounting is empowered to establish revolving and dedicated funds as required. Notice of the establishment of such funds shall be transmitted to the Legislative Budget and Finance Officer, upon the effective date thereof.

The Governor is empowered to direct the State Treasurer to transfer from any State department to any other State department such sums as may be necessary for the cost of any emergency occasioned by aggression, civil disturbance, sabotage, disaster, or for flood loss expenses for State owned structures to comply with Federal Insurance Administration requirements.

# LANGUAGE PROVISIONS

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## GENERAL FUND PROVISIONS

Upon request of any department receiving non-State funds, the Director of the Division of Budget and Accounting is empowered to transfer such funds from that department to other departments as may be charged with the responsibility for the expenditure thereof.

From appropriations to the various departments of State government, the Director of the Division of Budget and Accounting is empowered to transfer sums sufficient to pay any obligation due and owing in any other department or agency.

Notwithstanding the provision of any other law, the State Treasurer may transfer from any fund in his custody, deposited with him pursuant to law, sufficient sums to enable payments from any appropriation made herein for any obligations due and owing. Any such transfer shall be restored out of the taxes or other revenue received in the Treasury in support of this act. Except for transfers from the several funds whose statutes provide for interest earnings to accrue to the fund, all such transfers shall be without interest. When the statute provides for interest earnings, it shall be calculated at the average rate of earnings during the fiscal year from the State's general investments.

Unless otherwise provided, federal grant and project receipts representing reimbursement for agency and central support services, indirect and administrative costs, as determined by the Director of the Division of Budget and Accounting, shall be transmitted to the Department of the Treasury for credit to the General Fund; provided however, that a portion of the indirect and administrative cost recoveries received which are in excess of the amount anticipated may be reclassified into a dedicated account and returned to State departments and agencies, as determined by the Director of the Division of Budget and Accounting, who shall notify the Legislative Budget and Finance Officer of the amount of such funds returned, the departments or agencies receiving such funds and the purpose for which such funds will be used, within 10 working days of any such transaction. Such receipts shall be forwarded to the Director of the Division of Budget and Accounting upon completion of the project or at the end of the fiscal year, whichever occurs earlier.

Notwithstanding the provisions of P.L.1954, c.48 (C.52:34-6 et seq.), sums appropriated for services for the various State departments and agencies may be expended for the purchase of contract services from the New Jersey Marine Sciences Consortium as if it were a State government agency pursuant to subsection (a) of section 5 of P.L.1954, c.48 (C.52:34-10).

The Director of the Division of Budget and Accounting may settle any claim not exceeding \$2,000 due and owing to the State.

Notwithstanding any other provisions of this act, the State Treasurer, upon warrant of the Director of the Division of Budget and Accounting, shall pay any claim not exceeding \$4,000 out of any appropriations made to the several departments, provided such claim is recommended for payment by the head of such department. The Legislative Budget and Finance Officer shall be notified of the amount and description of any such claim at the time such payment is made. Any claimant who has presented a claim not exceeding \$4,000, which has been denied or not recommended by the head of such department, shall be precluded from presenting said claim to the Legislature for consideration.

Out of the appropriations herein, the Director of the Division of Budget and Accounting is empowered to approve payments to liquidate any unrecorded liabilities for materials delivered or services rendered in prior fiscal years, upon the written recommendation of any department head, or his designated representative. The Director of the Division of Budget and Accounting shall reject any recommendations for payment which he deems improper.

The Director of the Division of Budget and Accounting may, upon application therefor, allot from appropriations made to any official, department, commission or board, a sum to establish a petty cash fund for the payment of expenses under rules and regulations established by the director. Allotments thus made by the Director of the Division of Budget and Accounting shall be paid to such person as shall be designated as the custodian thereof by the official, department, commission or board making a request therefor, and the money thus allotted shall be disbursed by such custodian who shall require a receipt therefor from all persons obtaining money from the fund. The director shall make regulations governing disbursement from petty cash funds.

The Legislative Budget and Finance Officer with the cooperation and assistance of the Director of the Division of Budget and Accounting is authorized to adjust this appropriations bill to reflect any reorganizations which have been implemented since the presentation of the Governor's Budget Recommendation Document dated February 10, 1998.

State agencies shall prepare and submit a copy of their agency or departmental budget requests for Fiscal Year 2000 by October 1, 1998 and a copy of their spending plans involving all State, federal and other non-State funds to the Director of the Division of Budget and Accounting and the Legislative Budget and Finance Officer by November 1, 1998, and updated spending plans on February 1, and May 1, 1999. The spending plans shall account for any changes in departmental spending which differ from this appropriation act and all supplements to this act. The spending plans shall be submitted on forms specified by the Director of the Division of Budget and Accounting.

The Director of the Division of Budget and Accounting is empowered to transfer or credit appropriations to any State agency for services provided, or to be provided, by that agency to any other agency or department; provided further, however, that funds have been appropriated or allocated to such agency or department for the purpose of purchasing these services.

The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with copies of all BB-4s, Application for Non-State funds, and accompanying project proposals or grant applications, which require a State match and that may commit or require State support after the grant's expiration.

# LANGUAGE PROVISIONS

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## GENERAL FUND PROVISIONS

Notwithstanding the provisions of P.L.1943, c.188 (C.52:14-17.1 et seq.), the rate of reimbursement for mileage allowed for employees traveling by personal automobile on official business shall be \$.25 per mile.

Notwithstanding any other provisions in this act, no unexpended balances as of June 30, 1998 are appropriated without the approval of the Director of the Division of Budget and Accounting, except that the Legislative Branch of State government shall be exempt from this provision. The Director of the Division of Budget and Accounting shall notify the Legislative Budget and Finance Officer of those instances in which unexpended balances are not appropriated pursuant to this section.

There are appropriated, subject to the approval of the Director of the Division of Budget and Accounting, from interest earnings of the various bond funds such sums as may be necessary for the State to comply with the federal "Tax Reform Act of 1986," Pub. L.99-514 (26 U.S.C. 1 et seq.) which requires issuers of tax-exempt debt obligations to rebate any arbitrage earnings to the federal government.

In order to provide effective cash flow management for revenues and expenditures of the General Fund and the Property Tax Relief Fund in the implementation of the fiscal year 1999 annual appropriations act, there are appropriated from the General Fund such sums as may be required to pay the principal of and interest on tax and revenue anticipation notes including notes in the form of commercial paper (hereinafter collectively referred to as short-term notes), together with any costs or obligations relating to the issuance thereof of contracts related thereto, according to the terms set forth herein. Provided further that, to the extent that short-term notes are issued for cash flow management purposes in connection with the Property Tax Relief Fund, there are appropriated from the Property Tax Relief Fund such sums as may be required to pay the principal of those short-term notes

The State Treasurer is authorized to issue short-term notes, which notes shall not constitute a general obligation of the State or a debt or a liability within the meaning of the State Constitution, and the State Treasurer is authorized to pay any costs or obligations relating to the issuance of such short-term notes or contracts relating thereto. Such short-term notes shall be issued in such amounts and at such times as the State Treasurer shall deem necessary for the above stated purposes and for the payment of related costs, and on such terms and conditions, sold in such manner and at such prices, bearing interest at such fixed or variable rate or rates, renewable at such time or times, and entitled to such security, and using such paying agents as shall be determined by the State Treasurer. The State Treasurer is authorized to enter into such contracts and to take such other actions, all as determined by the State Treasurer to be appropriate to carry out the above cash flow management purposes. The State Treasurer shall give consideration to New Jersey-based vendors in entering into such contracts. Whenever the State Treasurer issues such short-term notes, the State Treasurer shall report on each such issuance to the Chairman of the Senate Budget and Appropriations Committee and the Chairman of the Assembly Appropriations Committee.

None of the funds appropriated to the Executive Branch of State government for Information Processing, Development, Telecommunications, and Related Services (External), Information Processing-Internal, and Information Processing and Telecommunications Equipment shall be available to pay for any information processing services or equipment without the review of the Office of Telecommunications and Information Systems and compliance with statewide policies and standards; authorization and approval by the Office of Telecommunications and Information systems is required for expenditure of amounts in excess of the current Direct Purchase Authorization (DPA) threshold.

The unexpended balances as of June 30, 1998 in accounts that are funded by Interfund Transfers are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balances as of June 30, 1998 in the accounts that are funded by transfers from the Interdepartmental account, titled Year 2000 Data Processing Initiative, are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of P.L.1983, c.303 (C.52:27H-60), each of the municipalities in which an enterprise zone is designated whose separate account in the enterprise zone assistance fund was reduced in fiscal year 1995 shall be entitled to receive such additional sums, not to exceed 100% of the annual sales tax revenue collected by certified vendors in their individual zones, to be distributed in a cumulative amount not to exceed: Bridgeton (\$690,000), Elizabeth (\$3,300,000), Jersey City (\$3,870,000), Kearny (\$780,000), Orange (\$285,000), and Vineland (\$2,655,000), subject to the approval of the Director of the Division of Budget and Accounting.

Whenever any county, municipality, or school district entitled to receive State aid from appropriations made herein withholds funds from State agencies entitled to payment for services, the Director of the Division of Budget and Accounting is authorized to withhold State aid payments to such county, municipality, or school district and transfer the same as payment for funds so withheld.

If the sum provided in this Act for a State aid payment pursuant to formula is insufficient to meet the full requirements of the formula, all recipients of State aid shall have their allocation proportionately reduced, subject to the approval of the Director of the Division of Budget and Accounting.



# LANGUAGE PROVISIONS

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## GENERAL FUND PROVISIONS

There is appropriated \$2,500,000 from the Sanitary Landfill Facility Contingency Fund for transfer to the General Fund as State revenue.

There is appropriated \$2,000,000 from the Boarding Home Rental Assistance Fund for transfer to the Casino Revenue Fund as State revenue.

There is appropriated \$22,500,000 from the Health Care Subsidy Fund for transfer to the General Fund as State revenue.

There is appropriated \$955,000 from the Drug Enforcement Demand Reduction Fund for transfer to the General Fund as State revenue.

There is appropriated \$11,854,000 from the Legal Services Trust Fund for transfer to the General Fund as State revenue to fund the following programs: \$8,000,000 for Legal Services of New Jersey grant, \$3,000,000 for ten additional judgeships in the Judiciary, \$600,000 for Clinical Legal Programs for the Poor at the Rutgers Camden Law School, the Rutgers Newark Law School and Seton Hall Law School, and \$254,000 to reimburse the General Fund for expenditures for these purposes in a prior year for which insufficient resources were available in the Trust Fund.

Notwithstanding any other law to the contrary, each local school district which participates in the Special Education Medicaid Initiative shall receive a percentage of the federal revenue that the district's participation yields for current year claims. The percentage share for local school districts shall be 15% of the first \$53,000,000 of federal reimbursements realized. After federal reimbursements are realized in excess of \$53,000,000, local school districts shall receive a percentage of such revenue based on the level of participation they achieve. Each district's reimbursement percentage shall be calculated as the product of its special education enrollment multiplied by the percentage of its enrolled pupils eligible for the federal free lunch program. Districts with a participation rate of 80% or more shall receive 85% of its share of federal revenues in excess of \$53,000,000 in recognition of their successful efforts to maximize participation. Each district with a participation rate of 60% to 79% shall receive 50% of its share of federal revenues in excess of \$53,000,000. Each district with a participation rate of less than 60% shall receive 15% of its share of federal revenues in excess of \$53,000,000.

The administrative costs of the Special Education Medicaid Initiative, including the participation of a consultant, are appropriated and shall be paid from the revenue received, subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated, subject to the approval of the Director of the Division of Budget and Accounting, from the General Fund such sums as are necessary to pay interest, at the average rate of earnings during the fiscal year from the State's general investments, to those Bond Funds that have borrowed money from the General Fund or other Bond Funds and that have insufficient resources to accrue and pay the interest expense on such borrowing.

In addition to the amounts appropriated hereinabove, such additional sums as may be necessary are appropriated to fund costs of the collection of debts, taxes and other fees and charges owed to the State, including but not limited to the services of auditors and attorneys and enhanced compliance programs, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any provision of law to the contrary, any unexpended balance remaining in the New Jersey Medical Malpractice Reinsurance Recovery Fund after all financial obligations of the New Jersey Medical Malpractice Reinsurance Association are satisfied, as determined by the Director of the Division of Budget and Accounting, is appropriated for transfer to the General Fund as State revenue.

All refunds representing recoveries under the Set Off of Individual Liabilities (SOIL) program are lapsed, subject to the approval of the Director of the Division of Budget and Accounting.

# LANGUAGE PROVISIONS

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## FEDERAL FUNDS PROVISIONS

Notwithstanding any State law to the contrary, no State agency shall accept or expend federal funds except as appropriated by the Legislature or otherwise provided in this act.

In addition to the federal funds appropriated in this act, there are appropriated the following federal funds, subject to allotment by the Director of the Division of Budget and Accounting: emergency disaster aid funds; pass-through grants to political subdivisions of the State over which the State is not permitted to exercise discretion in the use or distribution of the funds and for which no State matching funds are required; the first 25 percent of unanticipated grant awards, and up to 25 percent of increases in previously anticipated grant awards for which no State matching funds are required except, for the purpose of this section, federal funds received by one executive agency that are ultimately expended by another executive agency shall not be considered pass-through grants; federal financial aid funds for students attending post secondary educational institutions in excess of the amount specifically appropriated, provided however, that the Director of the Division of Budget and Accounting shall notify the Legislative Budget and Finance Officer of such grants; and all other grants of \$500,000 or less which have been awarded competitively.

For the purposes of federal funds appropriations, "political subdivisions of the State" means counties, municipalities, school districts, or agencies thereof, regional, county or municipal authorities, or districts other than interstate authorities or districts; "discretion" refers to any action in which an agency may determine either the amount of funds to be allocated or the recipient of the allocation; and "grants" refers to one-time, or time limited awards, which are received pursuant to submission of a grant application in competition with other grant applications.

The unexpended balances of federal funds as of June 30, 1998 are continued for the same purposes. The Director of the Division of Budget and Accounting shall inform the Legislative Budget and Finance Officer by November 1, 1998 of any unexpended balances which are continued.

The appropriate executive agencies shall prepare and submit to the Senate Budget and Appropriations Committee and the Assembly Appropriations Committee, or their successors, by March 1, 1999, reports on proposed expenditures during fiscal year 1999 for the following federal programs: the alcohol, drug abuse and mental health block grant; the education block grant; the community services block grant; the job training partnership block grant; the low income energy assistance block grant; the maternal and child health block grant; the preventive health and health services block grant; the small cities block grant; the social services block grant; and the child care block grant. These reports shall account for all federal, State and local funds which are anticipated to be expended on block grant programs, shall provide an accounting of block grant expenditures during the prior fiscal year, and shall provide a detailed list of contracts awarded to provide services under the block grants.

Out of the appropriations herein, the Director of the Division of Budget and Accounting is empowered to approve payments to liquidate any unrecorded liabilities for materials delivered or services rendered in prior fiscal years, upon the written recommendations of any department head or his designated representative. The Director of the Division of Budget and Accounting shall reject any recommendations for payment which the Director deems improper.

The sum hereinabove appropriated to the Department of Transportation for the Hudson-Bergen Light Rail Transit System is hereby appropriated, to the extent necessary, to pay the principal of and interest on the grant anticipation notes issued by the New Jersey Transit Corporation.

To the extent that federal funds are received in fiscal year 1999 pursuant to the full funding grant agreement for the Hudson-Bergen Light Rail Transit System subsequent to the payment by the New Jersey Transportation Trust Fund Authority of its obligations under a Standby Deficiency Agreement, such federal funds are hereby appropriated to the New Jersey Transportation Trust Fund Authority to be allotted to projects as shall be determined by the Commissioner of Transportation.

In order to permit flexibility in the handling of appropriations and ensure the timely payment of claims to providers of medical services, amounts may be transferred to and from the various items of appropriation within the General Medical Services program classification, and within the federal matching funding, in the Division of Medical Assistance and Health Services in the Department of Human Services, and within the Medical Services for the Aged program classification, and within the federal matching funding, in the Division of Senior Services in the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.